

Livingscapes Exhibit F

Date	Transaction	Due Date	Property	Amount	Open Balance	Balance
08/02/2020	Invoice	08/17/2020	A-M	495.00	495.00	495.00
12/07/2020	Invoice	12/22/2020		345.00	345.00	840.00
				\$ 840.00	\$ 840.00	
11/18/2020	Invoice	12/03/2020	A-M	570.00	570.00	570.00
				\$ 570.00	\$ 570.00	
01/21/2021	Invoice	02/05/2021	C-I	3,705.00	3,705.00	3,705.00
01/21/2021	Invoice	02/05/2021		19,055.25	19,055.25	22,760.25
				\$ 22,760.25	\$ 22,760.25	
11/07/2020	Invoice	11/22/2020	A-M	525.00	525.00	525.00
				\$ 525.00	\$ 525.00	
11/08/2020	Invoice	11/23/2020	A-M	398.00	398.00	398.00
11/18/2020	Invoice	12/03/2020		2,173.50	2,173.50	2,571.50
12/06/2020	Invoice	12/21/2020		895.00	895.00	3,466.50
				\$ 3,466.50	\$ 3,466.50	
01/28/2021	Invoice	02/12/2021	A-M	879.00	879.00	879.00
				\$ 879.00	\$ 879.00	
01/16/2021	Invoice	01/31/2021	A-M	919.04	447.79	447.79
				\$ 919.04	\$ 447.79	
06/07/2020	Invoice	06/07/2020	A-M	2,097.00	2,097.00	2,097.00
				\$ 2,097.00	\$ 2,097.00	
01/12/2021	Invoice	01/27/2021	A-M	50.00	50.00	50.00
				\$ 50.00	\$ 50.00	
01/17/2021	Invoice	02/01/2021	A-M	80.00	80.00	80.00
				\$ 80.00	\$ 80.00	
08/02/2020	Invoice	08/17/2020	A-M	80.00	80.00	80.00
08/24/2020	Invoice	09/08/2020		160.00	160.00	240.00
09/27/2020	Invoice	10/12/2020		644.50	644.50	884.50
11/08/2020	Invoice	11/23/2020		200.00	200.00	1,084.50
12/09/2020	Invoice	12/24/2020		80.00	80.00	1,164.50
01/12/2021	Invoice	01/27/2021		40.00	40.00	1,204.50
01/28/2021	Invoice	02/12/2021		40.00	40.00	1,244.50
				\$ 1,244.50	\$ 1,244.50	

08/24/2020	Invoice	09/08/2020	A-M	160.00	160.00	160.00
09/27/2020	Invoice	10/12/2020		265.00	265.00	425.00
				\$ 425.00	\$ 425.00	
11/08/2020	Invoice	11/23/2020	A-M	263.00	263.00	263.00
12/09/2020	Invoice	12/24/2020		343.00	343.00	606.00
01/12/2021	Invoice	01/27/2021		80.00	80.00	686.00
				\$ 686.00	\$ 686.00	
01/12/2021	Invoice	01/27/2021	A-M	550.00	541.00	541.00
				\$ 550.00	\$ 541.00	
09/27/2020	Invoice	10/12/2020	A-M	290.00	290.00	290.00
				\$ 290.00	\$ 290.00	
04/08/2019	Invoice	04/23/2019	A-M	379.00	379.00	379.00
12/16/2019	Invoice	12/31/2019		80.00	80.00	459.00
06/14/2020	Invoice	06/29/2020		40.00	40.00	499.00
				\$ 499.00	\$ 499.00	
09/27/2020	Invoice	10/12/2020	A-M	325.00	325.00	325.00
				\$ 325.00	\$ 325.00	
01/28/2021	Invoice	02/12/2021	A-M	1,165.00	1,165.00	1,165.00
				\$ 1,165.00	\$ 1,165.00	
08/02/2020	Invoice	08/17/2020	A-M	438.75	438.75	438.75
12/09/2020	Invoice	12/24/2020		508.75	508.75	947.50
				\$ 947.50	\$ 947.50	
01/28/2021	Invoice	02/12/2021	A-M	1,899.00	1,899.00	1,899.00
				\$ 1,899.00	\$ 1,899.00	
11/08/2020	Invoice	11/23/2020	A-M	378.50	378.50	378.50
				\$ 378.50	\$ 378.50	
				\$ 40,596.29	\$ 40,116.04	